Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Boulder County Finance									
390 Boulder County Finance									
2174047	06/24/2024	1	June 2024 BCSO Patrol contract	01-58-4501	0	624	41,990.00	41,990.00	1
Total 2174047:							41,990.00	41,990.00	
2177051	06/26/2024	1	Lyons Muni Court May 2024	01-53-4501	0	624	308.49	308.49	1
Total 2177051:							308.49	308.49	
MAY 2024	05/31/2024	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	624	3,713.32	3,713.32	1
MAY 2024	05/31/2024	2	G - Vendor Fee (Other Income)	01-16-3600	0	624	185.68-	185.68-	1
Total MAY 2024:							3,527.64	3,527.64	
Total 390 Boulder County Finance:							45,826.13	45,826.13	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
991572	06/25/2024	1	LURA Special Counsel	23-50-4501	0	624	1,512.50	1,512.50	1
Total 991572:							1,512.50	1,512.50	
991573	06/25/2024	1	TIF Reimbursement Agreement with Moss Roc	23-50-4501	0	624	60.50	60.50	1
Total 991573:							60.50	60.50	
Total 541 Brownstein Hyatt Farber Schreck LLP:							1,573.00	1,573.00	
Bugs and Beyond LLC									
82513 Bugs and Beyond LLC									
11873	05/01/2024	1	G - Street Mice/Insects	01-59-4250	0	624	95.00	95.00	1
11873	05/01/2024	2	G - Visitor Center Mice/Insects	01-60-4512	0	624	40.00	40.00	1
11873	05/01/2024	3	TH/ PW Mice/ Insects	01-44-4506	0	624	95.00	95.00	1
11873	05/01/2024	4	Depot/ Sheriff Mice Insects	01-58-4506	0	624	45.00	45.00	1
11873	05/01/2024	5	LJM Concession	08-60-4512	0	624	75.00	75.00	1
Total 11873:							350.00	350.00	
Total 82513 Bugs and Beyond LLC:							350.00	350.00	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4195419592	06/11/2024	1	G - PPW Uniforms	01-44-4701	0	624	177.07	177.07	1
Total 4195419592:							177.07	177.07	
4196125755	06/18/2024	1	G - PPW Uniforms	01-44-4701	0	624	189.00	189.00	1
Total 4196125755:							189.00	189.00	
4196822501	06/25/2024	1	G - PPW Uniforms	01-44-4701	0	624	267.32	267.32	1
Total 4196822501:							267.32	267.32	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 764 Cintas Corporation No. 2:							633.39	633.39	
CIRSA									
762 CIRSA									
241394	07/01/2024	1	G - Property Casualty 2024 Q3	01-44-4710	0	624	28,552.80	28,552.80	1
Total 241394:							28,552.80	28,552.80	
241503	06/18/2024	1	St Vrain Market Deductible	01-50-4250	0	624	500.00	500.00	1
Total 241503:							500.00	500.00	
W24540	07/01/2024	1	G - Workers Comp Q3 2024	01-44-4002	0	624	6,230.73	6,230.73	1
Total W24540:							6,230.73	6,230.73	
Total 762 CIRSA:							35,283.53	35,283.53	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
65446	05/31/2024	1	West End of Island Main St/US36	01-55-4712	0	624	952.35	952.35	1
Total 65446:							952.35	952.35	
66135	06/13/2024	1	West End of Island Main St/US36	01-55-4712	0	624	952.35	952.35	1
Total 66135:							952.35	952.35	
Total 82374 CoCal Landscape Services, Inc.:							1,904.70	1,904.70	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
240604171	06/11/2024	1	Wasterwater Testing	03-62-4253	0	624	408.60	408.60	1
Total 240604171:							408.60	408.60	
240611114	06/18/2024	1	Wasterwater Testing	03-62-4253	0	624	145.80	145.80	1
Total 240611114:							145.80	145.80	
240611117	06/12/2024	1	Wasterwater Testing	03-62-4253	0	624	24.30	24.30	1
Total 240611117:							24.30	24.30	
240611118	06/18/2024	1	Wastewater Testing	03-62-4253	0	624	216.10	216.10	1
Total 240611118:							216.10	216.10	
240613112	06/14/2024	1	Wasterwater Testing	03-62-4253	0	624	24.30	24.30	1
Total 240613112:							24.30	24.30	
240614091	06/17/2024	1	Wasterwater Testing	03-62-4253	0	624	24.30	24.30	1
Total 240614091:							24.30	24.30	
240618122	06/19/2024	1	Wasterwater Testing	03-62-4253	0	624	24.30	24.30	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 240618122:							24.30	24.30	
240619114	06/20/2024	1	Wasterwater Testing	03-62-4253	0	624	24.30	24.30	1
Total 240619114:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							892.00	892.00	
Colorado Doorways, Inc.									
82394 Colorado Doorways, Inc.									
1000044	06/21/2024	1	Bohn Park Rear Restroom Opening and Lock	08-60-4251	0	624	4,720.00	4,720.00	1
1000044	06/21/2024	2	Bohn Park Rear Restroom Openeing and Lock	08-60-4512	0	624	4,720.00	4,720.00	1
Total 1000044:							9,440.00	9,440.00	
Total 82394 Colorado Doorways, Inc.:							9,440.00	9,440.00	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0015892308-001	05/31/2024	1	Supplies	08-60-4251	0	624	69.07	69.07	1
Total 0015892308-001:							69.07	69.07	
0016142483-001	06/13/2024	1	Supplies	08-60-4251	0	624	31.11	31.11	1
Total 0016142483-001:							31.11	31.11	
Total 995 CPS Distributors, Inc.:							100.18	100.18	
Deep Rock Water									
1630 Deep Rock Water									
2344327 062124	06/21/2024	1	Water Cooler	01-58-4501	0	624	11.00	11.00	1
Total 2344327 062124:							11.00	11.00	
Total 1630 Deep Rock Water:							11.00	11.00	
Escrow Refund									
82690 Escrow Refund									
HAROLD HALLSTEIN JUNE 202	06/26/2024	1	Escrow Refund	01-02-2044	0	624	500.00	500.00	1
Total HAROLD HALLSTEIN JUNE 2024:							500.00	500.00	
Total 82690 Escrow Refund:							500.00	500.00	
General Reimbursement									
82658 General Reimbursement									
KERR, JAMES JUNE 2024	05/20/2024	1	MEAN Conference	02-50-4503	0	624	149.91	149.91	1
Total KERR, JAMES JUNE 2024:							149.91	149.91	
Total 82658 General Reimbursement:							149.91	149.91	
Gilpin County									
82773 Gilpin County									
CDI-24-2	06/13/2024	1	DOLA LPC Multijurasdictional Housing Authori	01-54-4501	0	624	5,000.00	5,000.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total CDI-24-2:							5,000.00	5,000.00	
Total 82773 Gilpin County:							5,000.00	5,000.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
86713	06/12/2024	1	Cloud Services May 2024	01-44-4201	0	624	988.32	988.32	1
Total 86713:							988.32	988.32	
Total 82252 Greystone Technology Group, Inc.:							988.32	988.32	
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
86812	06/20/2024	1	St. Vrain Trail Extension	19-60-4401	0	624	68,101.30	68,101.30	1
Total 86812:							68,101.30	68,101.30	
Total 82643 Horrocks Engineers, Inc:							68,101.30	68,101.30	
Iron Spear Protection Group LLC									
82766 Iron Spear Protection Group LLC									
20240617A9	06/17/2024	1	Security for Town Parks	08-60-4501	0	624	1,120.00	1,120.00	1
Total 20240617A9:							1,120.00	1,120.00	
20240624A9	06/24/2024	1	Security for Town Parks	08-60-4501	0	624	1,400.00	1,400.00	1
Total 20240624A9:							1,400.00	1,400.00	
Total 82766 Iron Spear Protection Group LLC:							2,520.00	2,520.00	
Irvin, Leo									
82772 Irvin, Leo									
2024 0624	06/24/2024	1	Softball Umpires	08-70-4050	0	624	350.00	350.00	1
Total 2024 0624:							350.00	350.00	
Total 82772 Irvin, Leo:							350.00	350.00	
JSF Technologies									
82336 JSF Technologies									
INV3993	06/19/2024	1	Street Supplies	01-59-4702	0	624	2,754.00	2,754.00	1
Total INV3993:							2,754.00	2,754.00	
Total 82336 JSF Technologies:							2,754.00	2,754.00	
JVA Incorporated									
1836 JVA Incorporated									
16736	05/31/2024	1	Wastewater Utility Plan	03-66-6001	0	624	7,910.00	7,910.00	1
Total 16736:							7,910.00	7,910.00	
Total 1836 JVA Incorporated:							7,910.00	7,910.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Kokopelli Printing Services, Inc.									
82228 Kokopelli Printing Services, Inc.									
12644	06/17/2024	1	Town of Lyons Envelops	01-44-4502	0	624	870.77	870.77	1
Total 12644:							870.77	870.77	
Total 82228 Kokopelli Printing Services, Inc.:							870.77	870.77	
M E A N									
2190 M E A N									
305693	06/11/2024	1	E-WAPA billing May 2024	02-65-4550	0	624	76,062.71	76,062.71	1
Total 305693:							76,062.71	76,062.71	
Total 2190 M E A N:							76,062.71	76,062.71	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0113377-IN	06/11/2024	1	Sludge disposal	03-62-4550	0	624	934.00	934.00	1
Total 0113377-IN:							934.00	934.00	
0113801-IN	06/17/2024	1	Sludge disposal	03-62-4550	0	624	886.50	886.50	1
Total 0113801-IN:							886.50	886.50	
0113802-IN	06/17/2024	1	Trash Haul	01-59-4709	0	624	584.00	584.00	1
Total 0113802-IN:							584.00	584.00	
0113803-IN	06/17/2024	1	Trash Haul	01-59-4709	0	624	584.00	584.00	1
Total 0113803-IN:							584.00	584.00	
0114467-IN	06/24/2024	1	Sludge disposal	03-62-4550	0	624	934.00	934.00	1
Total 0114467-IN:							934.00	934.00	
Total 2230 McDonald Farms Enterprises Inc:							3,922.50	3,922.50	
N Line Electric, LLC									
2375 N Line Electric, LLC									
29613	05/13/2024	1	4th and Main St	02-65-4501	0	624	671.88	671.88	1
Total 29613:							671.88	671.88	
29685	05/31/2024	1	4th and Broadway Lights	01-59-4300	0	624	1,381.00	1,381.00	1
Total 29685:							1,381.00	1,381.00	
29686	05/31/2024	1	213 Old Main Area Eletric Service	02-65-4501	0	624	1,494.00	1,494.00	1
Total 29686:							1,494.00	1,494.00	
Total 2375 N Line Electric, LLC:							3,546.88	3,546.88	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Niehus, Charles									
82553 Niehus, Charles									
2024 0625	06/25/2024	1	Softball Umpires	08-70-4050	0	624	100.00	100.00	1
Total 2024 0625:							100.00	100.00	
Total 82553 Niehus, Charles:							100.00	100.00	
Quill									
2750 Quill									
38854392	05/28/2024	1	Office Supplies	01-44-4502	0	624	12.59	12.59	1
Total 38854392:							12.59	12.59	
38963281	06/04/2024	1	Office Supplies	01-44-4502	0	624	10.59	10.59	1
Total 38963281:							10.59	10.59	
39010044	06/06/2024	1	Office Supplies	01-44-4502	0	624	117.93	117.93	1
Total 39010044:							117.93	117.93	
39094631	06/12/2024	1	Office Supplies	01-44-4502	0	624	125.66	125.66	1
Total 39094631:							125.66	125.66	
Total 2750 Quill:							266.77	266.77	
Ragland, Carey									
82632 Ragland, Carey									
2024 0625	06/25/2024	1	Softball Umpires	08-70-4050	0	624	100.00	100.00	1
Total 2024 0625:							100.00	100.00	
Total 82632 Ragland, Carey:							100.00	100.00	
Rocky Mountain Playground Services									
82550 Rocky Mountain Playground Services									
1199	06/11/2024	1	Playground Repair	08-60-4251	0	624	2,607.29	2,607.29	1
1199	06/11/2024	2	Playground Repair	08-60-4512	0	624	2,607.28	2,607.28	1
Total 1199:							5,214.57	5,214.57	
1200	06/11/2024	1	Playground Inspection	08-60-4251	0	624	400.00	400.00	1
1200	06/11/2024	2	Playground Inspection	08-60-4512	0	624	400.00	400.00	1
Total 1200:							800.00	800.00	
Total 82550 Rocky Mountain Playground Services:							6,014.57	6,014.57	
Summit Housing Group Inc									
82659 Summit Housing Group Inc									
REIMBURSEMENT 2	06/26/2024	1	Summit Infrastucture Reimbursement per Dev	19-48-4005	0	624	50,000.00	50,000.00	1
Total REIMBURSEMENT 2:							50,000.00	50,000.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82659 Summit Housing Group Inc:							50,000.00	50,000.00	
Treatment Technology Holding LLC									
82091 Treatment Technology Holding LLC									
191805	06/10/2024	1	S - Chemicals Magnesium Hydroxide	03-62-4253	0	624	3,960.60	3,960.60	1
Total 191805:							3,960.60	3,960.60	
Total 82091 Treatment Technology Holding LLC:							3,960.60	3,960.60	
Xerox Corporation									
82347 Xerox Corporation									
IN5125087	06/12/2024	1	Copier Maintenance & Supplies	01-44-4702	0	624	457.62	457.62	1
Total IN5125087:							457.62	457.62	
IN5125088	06/12/2024	1	Copier Maintenance & Supplies	01-44-4702	0	624	132.60	132.60	1
Total IN5125088:							132.60	132.60	
Total 82347 Xerox Corporation:							590.22	590.22	
Total :							329,722.48	329,722.48	
Grand Totals:							329,722.48	329,722.48	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2044	500.00	.00	500.00
01-02-2100	3,713.32	.00	3,713.32
01-16-3600	.00	185.68-	185.68-
01-44-4002	6,230.73	.00	6,230.73
01-44-4201	988.32	.00	988.32
01-44-4502	1,137.54	.00	1,137.54
01-44-4506	95.00	.00	95.00
01-44-4701	633.39	.00	633.39
01-44-4702	590.22	.00	590.22
01-44-4710	28,552.80	.00	28,552.80
01-50-4250	500.00	.00	500.00
01-53-4501	308.49	.00	308.49
01-54-4501	5,000.00	.00	5,000.00
01-55-4712	1,904.70	.00	1,904.70
01-58-4501	42,001.00	.00	42,001.00
01-58-4506	45.00	.00	45.00
01-59-4250	95.00	.00	95.00
01-59-4300	1,381.00	.00	1,381.00
01-59-4702	2,754.00	.00	2,754.00
01-59-4709	1,168.00	.00	1,168.00
01-60-4512	40.00	.00	40.00
02-50-4503	149.91	.00	149.91
02-65-4501	2,165.88	.00	2,165.88
02-65-4550	76,062.71	.00	76,062.71

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-62-4253	4,852.60	.00	4,852.60
03-62-4550	2,754.50	.00	2,754.50
03-66-6001	7,910.00	.00	7,910.00
08-60-4251	7,827.47	.00	7,827.47
08-60-4501	2,520.00	.00	2,520.00
08-60-4512	7,802.28	.00	7,802.28
08-70-4050	550.00	.00	550.00
19-48-4005	50,000.00	.00	50,000.00
19-60-4401	68,101.30	.00	68,101.30
23-50-4501	1,573.00	.00	1,573.00
Grand Totals:	329,908.16	185.68-	329,722.48

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/24	329,908.16	185.68-	329,722.48
Grand Totals:	329,908.16	185.68-	329,722.48